

Environmental Trust Fund
Balance Sheet - Statutory Basis

June 30, 2000
 (Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments.....	\$ 5,775	\$ 5,374
Total assets.....	\$ 5,775	\$ 5,374
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 181	\$ 309
Accrued payroll.....	3	-
Total liabilities.....	184	309
Fund balance:		
Designated for specific purpose.....	5,591	5,065
Total fund balance (deficit).....	5,591	5,065
Total liabilities and fund balance.....	\$ 5,775	\$ 5,374

Environmental Trust Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000

(Amounts in thousands)

	2000	1999
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 1,546	\$ 1,476
Miscellaneous.....	<u>255</u>	<u>216</u>
Total revenues.....	<u>1,801</u>	<u>1,692</u>
Other financing sources:		
Operating transfers in.....	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>1,801</u>	<u>1,692</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Environmental affairs.....	1,114	1,118
Public safety.....	<u>126</u>	<u>135</u>
Total expenditures.....	<u>1,240</u>	<u>1,253</u>
Other financing uses:		
Fringe benefit cost assessment.....	4	-
Operating transfers out.....	<u>31</u>	<u>46</u>
Total other financing uses.....	<u>35</u>	<u>46</u>
Total expenditures and other financing uses.....	<u>1,275</u>	<u>1,299</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	526	393
Fund balance (deficit) at beginning of year.....	<u>5,065</u>	<u>4,672</u>
Fund balance (deficit) at end of year.....	<u>\$ 5,591</u>	<u>\$ 5,065</u>